

RIC (Austin) LLC  
Case No 24-10264-cgb  
**MOR Exhibit C**  
*October 2024*

**CASH RECEIPTS**

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Date	Amount	Purpose	Bank Account
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*[none]*

RIC (Austin) LLC

Case No 24-10264-cgb

**MOR Exhibit D**

October 2024

**CASH DISBURSEMENTS**

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Date	Amount	Purpose	Clear Date
10/1/24	\$8,521.25	Pro-Vigil, Inc	10/9/24
10/1/24	\$14,289.00	Ranger Security Agency, LLC	10/8/24
10/1/24	\$345.32	The Bug Master	10/9/24
10/1/24	\$4,250.00	C&C Restoration Services, INC	10/22/24
10/1/24	\$1,016.70	City of Austin	10/8/24
10/2/24	\$13,250.00	Chaparral Professional Land Surveying	10/7/24
10/2/24	\$2,700.46	Elm Developments Corp	10/7/24
10/2/24	\$34.99	ATX Alarm Company	10/18/24
10/2/24	\$1,395.60	Austin Porta Potty Rentals	10/10/24
10/2/24	\$3,779.00	Capital Geotechnical Services PLLC	10/9/24
10/2/24	\$3,540.00	Quiddity Engineering LLC	10/8/24
10/2/24	\$13,639.50	Ranger Security Agency, LLC	10/8/24
10/2/24	\$116.95	Texas Gas Service	10/9/24
10/2/24	\$345.32	The Bug Master	10/9/24
10/2/24	\$10,500.00	Wylie Engineering	10/9/24
10/17/24	\$34.99	ATX Alarm Company	10/8/24
10/17/24	\$697.80	Austin Porta Potty Rentals	
10/17/24	\$3,442.16	Pro-Vigil, Inc	10/30/24
10/17/24	\$119.48	Texas Disposal Systems	10/31/24
10/17/24	\$115.42	Texas Gas Service	10/30/24
10/28/24	\$3,172.14	Elm Development	10/28/24
10/28/24	\$15,360.00	The Montgomery Design Consultancy	10/28/24
10/31/24	<u>\$400.00</u>	Bank and Technology Services Fee	10/31/24
	<b>\$101,066.08</b>		

RIC (Austin) LLC  
Case No 24-10264-cgb  
**MOR Exhibit E**  
*October 2024*

**ACCOUNTS PAYABLE**

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Invoice Date	Due Date	Vendor	Invoice Amount
10/21/24	11/20/2024	Airco Mechanical Ltd	1,604.08
10/26/24	10/26/24	DAD's Lawn Service	7,795.64
10/18/24	12/16/2024	The Bug Master	345.32
09/01/24	9/11/2024	Travis County Tax	4.79
			<b>9,749.83</b>

RIC (Austin) LLC  
Case No 24-10264-cgb  
**MOR Exhibit F**  
*October 2024*

**ACCOUNTS RECEIVABLE**

---

*[none]*

**RIC (Austin) Inc.**  
**Balance Sheet**  
October 31, 2024  
**Unaudited**

**ASSETS**

	<b>Oct 2024</b>
Current assets:	
Operating Bank Account	579,512.89
Other Receivables	0.00
Claims Receivable	11,047,959.58
Inventory Land	37,120,042.68
Inventory Building	63,256,402.30
WIP 1 Development Costs	38,644,353.17
Total current assets	<u>150,648,270.62</u>
Fixed assets:	<u>0.00</u>
Other assets:	
Due From Shareholder	1,000.00
	<u>1,000.00</u>
	<u>150,649,270.62</u>

**LIABILITY AND SHAREHOLDER'S EQUITY**

Current liabilities:	
Accounts Payable	9,749.83
Total current liabilities	<u>9,749.83</u>
Long term liabilities:	
Mortgage Payable RMLP 8864	88,146,533.77
Mortgage Payable RMLP 88641	51,444,027.44
Debt payable Panache	11,047,959.58
	<u>150,638,520.79</u>
Shareholder's equity:	
Equity Capital	1,000.00
Total shareholder's equity	<u>1,000.00</u>
	<u>150,649,270.62</u>



Period Covered:  
October 01, 2024 - October 31, 2024  
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Case Number  
Case Name  
Trustee Number  
Trustee Name

24-10264-CGB  
RIC (AUSTIN), LLC  
DEBTOR  
631344  
Gregory Scott Milligan  
TRUSTEE

## Questions:

800.634.7734

banking.services@stretto.com  
www.stretto.com**Consolidated Balance Summary**

Account	Number	Ending Balance Prior Period	Ending Balance This Period
Checking Account			
TRUSTEE CHECKING	5295	\$723,348.05	\$580,943.48
<b>Total</b>		<b>\$723,348.05</b>	<b>\$580,943.48</b>

**TRUSTEE CHECKING****Account Number:** [REDACTED] **5295**

Enclosures	21	Beginning Balance	\$723,348.05
		+ Total Additions	\$0.00
		- Total Subtractions	\$142,404.57
		Ending Balance	<b>\$580,943.48</b>

\* Indicates a Skip in Check Number(s)  
"E" Indicate an Electronic Check

**Checks**

Check #	Date	Amount
1001	10-02	\$34.99
1014*	10-02	\$34.99
1021*	10-02	\$69.98
1022	10-03	\$40,914.62
1023	10-03	\$1,016.70
1024	10-09	\$8,521.25
1025	10-08	\$14,289.00
1026	10-09	\$345.32
1027	10-22	\$4,250.00
1028	10-08	\$1,016.70
1029	10-18	\$34.99
1030	10-10	\$1,395.60
1031	10-09	\$3,779.00
1032	10-08	\$3,540.00
1033	10-08	\$13,639.50
1034	10-09	\$116.95
1035	10-09	\$345.32
1036	10-09	\$10,500.00
1040*	10-30	\$3,442.16
1041	10-31	\$119.48
1042	10-30	\$115.42



Period Covered:  
October 01, 2024 - October 31, 2024  
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## Debits

Date	Description	Subtractions
10-07	OUTGOING WIRE TO CHAPARRAL PRO FESSIONAL LAND 459470	\$13,250.00
10-07	OUTGOING WIRE TO ELM DEVELOPME NTS CORP 459474	\$2,700.46
10-28	OUTGOING WIRE TO THE MONTGOMER Y DESIGN CONSULTANCY 463699	\$15,360.00
10-28	OUTGOING WIRE TO ELM DEVELOPME NT CORP 463728	\$3,172.14
10-31	BANK & TECH FEE	\$400.00

## Daily Balances

Date	Amount	Date	Amount	Date	Amount
09-30	\$723,348.05	10-02	\$723,208.09	10-03	\$681,276.77
10-07	\$665,326.31	10-08	\$632,841.11	10-09	\$609,233.27
10-10	\$607,837.67	10-18	\$607,802.68	10-22	\$603,552.68
10-28	\$585,020.54	10-30	\$581,462.96	10-31	\$580,943.48

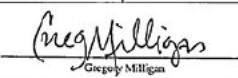


Period Covered:

October 01, 2024 - October 31, 2024

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank Pittsburgh, PA Phone: 1-866-659-4722 option 1		1001 08-1900/430
VOID AFTER 90 DAYS		
Regarding: RIC AUSTIN, LLC Invoice #342		Date 08/05/2024 <input type="checkbox"/>
		\$ *****34.99
---Thirty-Four Dollars and 99/100  Payee: ATX Alarm Company Order of: Greg Milligan Leander TX 78641		
 #00001001# 1043019003# [REDACTED] 5295#		

10/02/2024 1001 \$34.99

DO NOT WRITE OR PRINT ON THIS SIDE OF THE CHECK

CHECK HERE AFTER MONEY OR REMOTE DEPOSIT



10/02/2024 1001 \$34.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank Pittsburgh, PA Phone: 1-866-659-4722 option 1		1014 08-1900/430
VOID AFTER 90 DAYS		
Regarding: RIC (AUSTIN), LLC - D.I.P. Invoice #448		Date 09/19/2024 <input type="checkbox"/>
		\$ *****34.99
---Thirty-Four Dollars and 99/100  Payee: ATX Alarm Company Order of: Greg Milligan Leander TX 78641		
 #00001014# 1043019003# [REDACTED] 5295#		

10/02/2024 1014 \$34.99

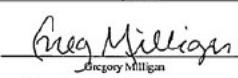
DO NOT WRITE OR PRINT ON THIS SIDE OF THE CHECK

CHECK HERE AFTER MONEY OR REMOTE DEPOSIT



10/02/2024 1014 \$34.99

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank Pittsburgh, PA Phone: 1-866-659-4722 option 1		1021 08-1900/430
VOID AFTER 90 DAYS		
Regarding: RIC (AUSTIN), LLC - D.I.P. Release Pmt for Inv #4165 and Inv #4312		Date 09/19/2024 <input type="checkbox"/>
		\$ *****69.98
---Sixty-Nine Dollars and 98/100  Payee: ATX Alarm Company Order of: Greg Milligan Leander TX 78641		
 #00001021# 1043019003# [REDACTED] 5295#		

10/02/2024 1021 \$69.98

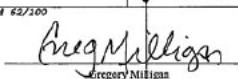
DO NOT WRITE OR PRINT ON THIS SIDE OF THE CHECK

CHECK HERE AFTER MONEY OR REMOTE DEPOSIT



10/02/2024 1021 \$69.98

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK-HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank Pittsburgh, PA Phone: 1-866-659-4722 option 1		1022 08-1900/430
VOID AFTER 90 DAYS		
Regarding: RIC (AUSTIN), LLC - D.I.P. Acc#20251-55110;Inv#202306310605		Date 09/26/2024 <input type="checkbox"/>
		\$ *****40,914.62
---Forty Thousand Nine Hundred Fourteen Dollars and 62/100  Payee: City of Austin Order of: F. O. Box 2267 Austin TX 78703-2267		
 #00001022# 1043019003# [REDACTED] 5295#		

10/03/2024 1022 \$40,914.62

DO NOT WRITE OR PRINT ON THIS SIDE OF THE CHECK

CHECK HERE AFTER MONEY OR REMOTE DEPOSIT



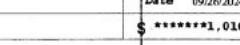
10/03/2024 1022 \$40,914.62

 CITY OF AUSTIN  
UTILITY DEPOSIT RECEIVING  
CITY OF AUSTIN ONLY

**Period Covered:**

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK+HOLD AT AN ANGLE TO VIEW	
<b>TriState Capital Bank</b>	
Pittsburgh, PA Phone: 1-866-610-8722 exten. 1	
9/23 1023 06-1901430	
<b>VOID AFTER 90 DAYS</b>	
<p><b>RJC (AUSTIN), LLC - D-LP.</b>          c/o Greg Milligan          3911 N. Capital of Texas Hwy, Ste 2120          Austin TX 78731-2267</p> <p><b>Regarding:</b>  <b>RJC (AUSTIN), LLC - D-LP.</b>          Acct #: 88376-83719; Invocue #: 8831669/13116</p> <p>**One Thousand Sixteen Dollars and 75/100</p> <p><b>Pay to the City of Austin</b>  <b>On Behalf of:</b>          P. O. Box 1267          Austin TX 78783-2267</p>	
<b>Date</b>	09/26/2024
<b>\$</b>	<b>*****1,016.70</b>
 Gregory Milligan	

10/03/2024 1023 \$1,016.70

**COPYRIGHT ONLY**  
**CITY OF AUSTIN**  
**UTILITY DECORATION**

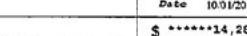
0/03/2024 1023 \$1,016.70

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW	
<b>TriState Capital Bank</b>	
Pittsburgh, PA Phone: 1-866-449-9733 option 1	
1024 06-1501-1430	
<b>VOID AFTER 90 DAYS</b>	
<b>RIC (AUSTIN), LLC - D.I.P.</b> c/o Greg Milligan 8991 N. Capital of Texas Hwy, Ste 2120 Austin, TX 78732  <b>Regarding:</b> <b>RIC (AUSTIN), LLC - D.I.P.</b> <b>CU-40839</b>	
<span style="border: 1px solid black; padding: 2px;">No Invoice/No Lien</span> <span style="float: right; margin-right: 20px;">Date 10/01/2024</span>	
<span style="border: 1px solid black; padding: 2px;">\$ ***** \$,521.25</span>	
<i>--Eight Thousand Five Hundred Twenty-One Dollars and 25/100</i>	
<i>Payee: Pro-Vigil, Inc One of PO Box 671707 Dallas TX 75267-7197</i>	
 <i>Gregory Milligan</i>	
<span style="border: 1px solid black; padding: 2px;">#0000010241# 10430190031#</span> <span style="background-color: black; color: black; width: 100px; height: 20px; display: inline-block;"></span> <span style="border: 1px solid black; padding: 2px;">1295#</span>	

10/09/2024 1024 \$8,521.25

C) PROPOSITION	
D) enter new AFTER hours on BECOME DEFECT	
E) DATE _____	
F) NEW STATUS/DEFECT NUMBER: <u>100-1000000000</u>	
G) REASON FOR CHANGE: <u>DEFECT</u>	
H) COMMENTS: <u>REMOVED FROM THE SYSTEM</u>	
I) APPROVED BY: <u>DR. JAMES H. BROWN</u>	
J) APPROVAL DATE: <u>10/10/2000</u>	

0/09/2024 1024 \$8,521.25

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK<Hold At An Angle> To View.	
<b>TriState Capital Bank</b>	
Pittsburgh, PA Phone: 1-866-610-4722 exten 1	
1025 UB-1500 / 439	
VOID AFTER 90 DAYS	
RIC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 8911 N. Capital of Texas Hwy, Ste 2120 Austin TX 78732	Regarding RIC (AUSTIN), LLC - D.I.P. Inv #41
Date 10/01/2024 <span style="float: right;">2210</span>	
\$ *****14,289.00	
--Fourteen Thousand Two Hundred Eighty-Nine Dollars and 00/100	
 <u>Gregory Milligan</u> Payee or Order of Ranger Security Agency, LLC 1228 Cedar Drive Round Rock TX 78665	
#0000 10 25# 1043019003# <span style="background-color: black; color: black;">XXXXXXXXXX</span> 5295#	

10/08/2024 1025 \$14,289.00

<input type="checkbox"/> <b>CHECK HERE AFTER MOBILE OR MEMORY DEPOSIT</b>	
<b>DATE</b>	
<b>DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE</b>	
<i>[Handwritten signature]</i>	

08/2024 1025 \$14,289.00

10/09/2024 1026

For Deposit only
Cust: Bug Master Exterminating Service, Ltd.
Loc: North Austin
Dep: 001B22
<b>Posting Date: 5/10/6845</b>
<b>[REDACTED]</b>
<b>Location Code: 1</b>

Location Code: 1



Period Covered:

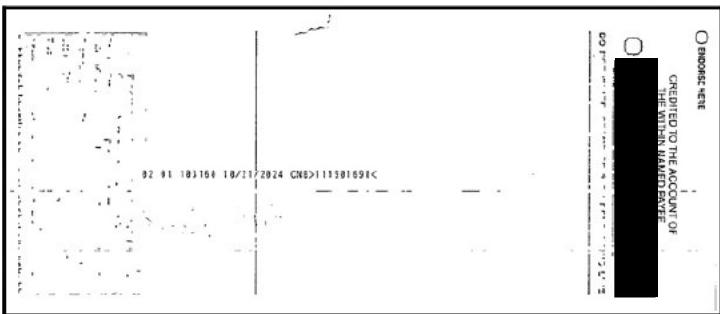
October 01, 2024 - October 31, 2024

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank		1027
Pittsburgh, PA Phone: 1-866-680-8722 option 2		
VOID AFTER 90 DAYS		
RBC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 8911 N. Capitol of Texas Hwy, Ste 2120 Austin TX 78732 Regarding RBC (AUSTIN), LLC - D.I.P. Account #00378710		Date 10/01/2024  \$ *****,4,250.00
~~Four thousand Two Hundred Fifty Dollars and 00/100  Pay to the C&C Restoration Services, INC Order of 307 E Wadsworth St Hillboro TX 76645  Greg Milligan		
#00001027# 1043019003# [REDACTED] 295#		

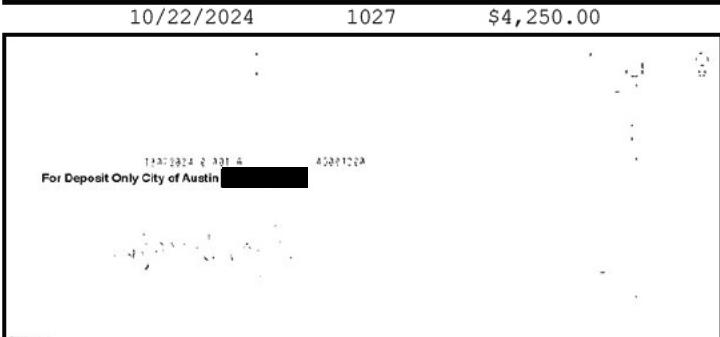
10/22/2024 1027 \$4,250.00



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank		1028
Pittsburgh, PA Phone: 1-866-680-8722 option 2		
VOID AFTER 90 DAYS		
RBC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 8911 N. Capitol of Texas Hwy, Ste 2120 Austin TX 78732 Regarding RBC (AUSTIN), LLC - D.I.P. Account #00378710		Date 10/01/2024  \$ *****,1,016.70
~~One thousand Sixteen Dollars and 70/100  Pay to the City of Austin Order of P. O. Box 2267 Austin TX 78783-2267  Greg Milligan		
#00001028# 1043019003# [REDACTED] 295#		

10/08/2024 1028 \$1,016.70



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank		1029
Pittsburgh, PA Phone: 1-866-680-8722 option 2		
VOID AFTER 90 DAYS		
RBC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 8911 N. Capitol of Texas Hwy, Ste 2120 Austin TX 78732 Regarding RBC (AUSTIN), LLC - D.I.P. Account #6590		Date 10/02/2024  \$ *****,34.99
~~Thirty-Four Dollars and 99/100  Pay to the AXN Alarm Company Order of K.O. Marcella Vista Way Leander TX 78641  Greg Milligan		
#00001029# 1043019003# [REDACTED] 295#		

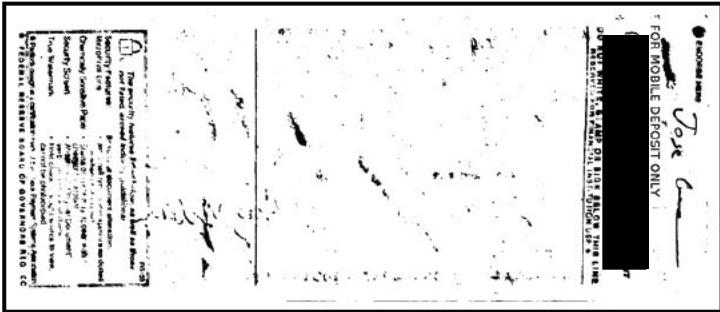
10/18/2024 1029 \$34.99



THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW.

TriState Capital Bank		1030
Pittsburgh, PA Phone: 1-866-680-8722 option 2		
VOID AFTER 90 DAYS		
RBC (AUSTIN), LLC - D.I.P. c/o Greg Milligan 8911 N. Capitol of Texas Hwy, Ste 2120 Austin TX 78732 Regarding RBC (AUSTIN), LLC - D.I.P. RBC Austin / 3443 Ed Illustration 164131/16885		Date 10/02/2024  \$ *****,1,395.60
~~One thousand Three Hundred Ninety-Five Dollars and 60/100  Pay to the Austin Party Rentals Order of 212 N Blue Ridge Hwy Cedar Park TX 78613  Greg Milligan		
#00001030# 1043019003# [REDACTED] 295#		

10/10/2024 1030 \$1,395.60





Period Covered:

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THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank		1031
Pittsburgh, PA Phone: 1-866-680-8722 option 2		08-1900 / 430
<b>VOID AFTER 90 DAYS</b>		
Regarding: RIC (AUSTIN), LLC - D.I.P. PO Box 28776 8911 N. Capital of Texas Hwy, Ste 2120 Austin TX 78732		Date 10/02/2024
Payee: Capital Technical Services PLLC Gregory Milligan 13290 Pond Springs Rd. Suite G-56 Austin TX 78729		\$ *****3,779.00
---Three Thousand Seven Hundred Seventy-Nine Dollars and 00/100		
 <i>Greg Milligan</i> Gregory Milligan		
#0000 1031# 1043019003# [REDACTED] 5295#		

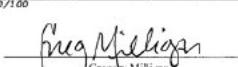
10/09/2024 1031 \$3,779.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

JPMorgan Chase Bank		1031
[REDACTED]		[REDACTED]
CREDITED TO ACCOUNT OF [REDACTED]		

10/09/2024 1031 \$3,779.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank		1032
Pittsburgh, PA Phone: 1-866-680-8722 option 2		08-1900 / 430
<b>VOID AFTER 90 DAYS</b>		
Regarding: RIC (AUSTIN), LLC - D.I.P. PO Box 28776-0002-01		Date 10/02/2024
Payee: Quality Engineering LLC Greg Milligan PO Box 644080 Dallas TX 75266-4080		\$ *****3,540.00
---Three Thousand Five Hundred Forty Dollars and 00/100		
 <i>Greg Milligan</i> Gregory Milligan		
#0000 1032# 1043019003# [REDACTED] 295#		

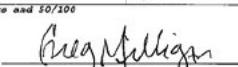
10/08/2024 1032 \$3,540.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

[REDACTED]		1032
[REDACTED]		[REDACTED]
CREDIT TO MENTIONED PAYEE LACK OF END CDT TRUST BANK		

10/08/2024 1032 \$3,540.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank		1033
Pittsburgh, PA Phone: 1-866-680-8722 option 2		08-1900 / 430
<b>VOID AFTER 90 DAYS</b>		
Regarding: RIC (AUSTIN), LLC - D.I.P. Inv #19		Date 10/02/2024
Payee: Ranger Security Agency, LLC 1254 Chad Drive Round Rock TX 78665		\$ *****13,639.50
---Thirteen Thousand Six Hundred Thirty-Nine Dollars and 50/100		
 <i>Greg Milligan</i> Gregory Milligan		
#0000 1033# 1043019003# [REDACTED] 5295#		

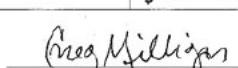
10/08/2024 1033 \$13,639.50

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

[REDACTED]		1033
[REDACTED]		[REDACTED]
11-1633-00216		

10/08/2024 1033 \$13,639.50

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank		1034
Pittsburgh, PA Phone: 1-866-680-8722 option 2		08-1900 / 430
<b>VOID AFTER 90 DAYS</b>		
Regarding: RIC (AUSTIN), LLC - D.I.P. Account 913007994 1103087-45		Date 10/02/2024
Payee: Texas Gas Service PO Box 219913 Kansas City MO 64121-9913		\$ *****116.95
---One Hundred Sixteen Dollars and 95/100		
 <i>Greg Milligan</i> Gregory Milligan		
#0000 1034# 1043019003# [REDACTED] 5295#		

10/09/2024 1034 \$116.95

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

[REDACTED]		1034
[REDACTED]		[REDACTED]
Credited to the Account of the named payee		

10/09/2024 1034 \$116.95



Period Covered:

October 01, 2024 - October 31, 2024

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TriState Capital Bank  
Pittsburgh, PA  
Phone: 1-866-680-8721 option 2  
1035  
08-1900 / 430  
**VOID AFTER 90 DAYS**

Receiving RJC (AUSTIN), LLC - D.I.P. Inv#02684	Date 10/02/2024
\$ *****345.32	

---Three Hundred Forty-Five Dollars and 32/100  
Pay to the Order of The Big Master  
1912 Smith Road  
Austin TX 78721  
*Gregory Milligan*  
Gregory Milligan

#00001035# 1043019003# [REDACTED] 5295#

For Deposit Only  
Cust: Big Master E  
Loc: North Austin  
Date 10/02/2024

Location Code: 1

[REDACTED]

10/09/2024 1035 \$345.32

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA  
Phone: 1-866-680-8721 option 2  
1036  
08-1900 / 430  
**VOID AFTER 90 DAYS**

Receiving RJC (AUSTIN), LLC - D.I.P. Inv#02684	Date 10/02/2024
\$ *****10,500.00	

---Ten Thousand Five Hundred Dollars and 00/100  
Pay to the Order of Wyly Engineering  
1 Greenway Plaza, Suite 1100  
Houston TX 77046  
*Gregory Milligan*  
Gregory Milligan

#00001036# 1043019003# [REDACTED] 295#

Wyly Consulting Engineers  
For Deposit Only

[REDACTED]

10/09/2024 1036 \$10,500.00

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA  
Phone: 1-866-680-8721 option 2  
1040  
08-1900 / 430  
**NO INVOICE/No Detail**  
**VOID AFTER 90 DAYS**

Receiving RJC (AUSTIN), LLC (Case No. 24-10264-CGB) Inv#146108	Date 10/17/2024
\$ *****3,442.16	

---Three Thousand Four Hundred Forty-Two Dollars and 16/100  
Pay to the Order of Pro-Vigil, Inc  
PO Box 677107  
Dallas TX 75267-7107  
*Gregory Milligan*  
Gregory Milligan

#00001040# 1043019003# [REDACTED] 5295#

For Deposit Only  
Cust: Pro-Vigil, Inc  
Loc: Dallas  
Date 10/17/2024

[REDACTED]

10/30/2024 1040 \$3,442.16

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK - HOLD AT AN ANGLE TO VIEW

TriState Capital Bank  
Pittsburgh, PA  
Phone: 1-866-680-8721 option 2  
1041  
08-1900 / 430  
**VOID AFTER 90 DAYS**

Receiving RJC (AUSTIN), LLC (Case No. 24-10264-CGB) Acc 1-3116107	Date 10/17/2024
\$ *****119.48	

---One Hundred Nineteen Dollars and 48/100  
Pay to the Order of Texas Disposal Systems  
PO Box 674090  
Dallas TX 75267  
*Gregory Milligan*  
Gregory Milligan

#00001041# 1043019003# [REDACTED] 5295#

For Deposit Only  
Cust: Texas Disposal Systems  
Loc: Dallas  
Date 10/17/2024

[REDACTED]

10/31/2024 1041 \$119.48

10/31/2024 1041 \$119.48



**Period Covered:**

October 01, 2024 - October 31, 2024

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Credited to the Account  
of the named Payee

THIS CHECK IS VOID WITHOUT A BLUE AND GREEN BACKGROUND AND A TRUE WATERMARK. HOLD AT AN ANGLE TO VIEW	
<b>TriState Capital Bank</b>	
Pittsburgh, PA Phone: 1-866-868-8721 option 2	
<b>1042</b> <b>08-1900 / 450</b>	
<b>VOID AFTER 90 DAYS</b>	
<b>BHC (AUSTIN) LLC</b> Delter in Possession 8911 N. Capital of Texas Hwy. Ste 2120 Austin, TX 78732  <b>Regarding</b> <b>BHC (AUSTIN) LLC Case No 24-10214-CGRB</b> Account #13007964136298745	
<b>Date</b> 10/17/2024 <span style="float: right;">(200)</span> <b>\$ *****115.42</b>	
--One Hundred Fifteen Dollars and 42/100	
<b>Pay to the</b> <u>TESSA GAS SERVICE</u> <b>order of</b> <u>PO Box 119913</u> <u>Kansas City MO 64121-9913</u>	
 <u>Gregory Milligan</u> <span style="float: right;">Gregory Milligan</span>	
*000001042* 00430190036 [REDACTED] 5295*	

Period Covered:

October 01, 2024 - October 31, 2024

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#### ERROR RESOLUTION NOTICE

In case of errors or questions about your electronic transfers, call, email or write us at the telephone number, email address or mailing address listed below, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

1. Tell us your name and account number (if any).
2. Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
3. Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days. We will determine whether an error occurred within 10 business days (5 business days for debit card point-of-sale transactions and 20 business days if the transfer involved a new account) after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days (90 days if the transfer involved a new account, a point-of-sale transaction, or a foreign-initiated transfer) to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account. Your account is considered a new account for the first 30 days after the first deposit is made, unless each of you already has an established account with us before this account is opened. We will tell you the results within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

Stretto  
410 Exchange  
Suite 100  
Irvine CA 92602  
Phone: 800-634-7734

Email: [Banking.Services@Stretto.com](mailto:Banking.Services@Stretto.com)